

BOXELDER SANITATION DISTRICT LGID# 35002
Adopted Budget - Fiscal Year 2026

	Actual FY 2024	Estimated FY 2025	Final Budget FY 2026
Beginning Fund Balance	38,837,442	42,794,569	46,275,597
Revenue			
<i>Operating Revenue</i>			
Sales and Service - Residential	4,422,796	4,652,975	4,860,600
Sales and Service - Commercial	823,520	822,061	837,224
Sales and Service - Other	12,385	26,523	12,544
Other Operating Revenue	61,486	111,528	88,000
<i>Total Operating Revenue</i>	<u>5,320,187</u>	<u>5,613,087</u>	<u>5,798,368</u>
<i>Nonoperating Revenue</i>			
Interest Income	2,042,042	1,810,961	1,080,000
Sale of Asset Proceeds	25,530	-	-
Tap Fees	3,989,400	2,859,200	2,400,000
<i>Total Nonoperating Revenue</i>	<u>6,056,972</u>	<u>4,670,161</u>	<u>3,480,000</u>
<i>Total Revenue</i>	<u>11,377,159</u>	<u>10,283,248</u>	<u>9,278,368</u>
Expenditures			
<i>Operating Expenditures</i>			
Collection & Transmission	61,016	88,395	97,410
Sewage Treatment	688,588	698,924	785,200
Pretreatment	42,978	20,179	48,400
Administrative & General			
Personnel Costs	1,884,840	2,087,135	2,436,527
Other	606,950	663,659	746,622
<i>Total Operating Expenditures</i>	<u>3,284,371</u>	<u>3,558,292</u>	<u>4,114,159</u>
<i>Capital Outlay</i>	2,189,642	1,297,675	9,612,220
<i>Debt Service</i>			
Principal	1,328,409	1,356,038	1,383,238
Interest	617,609	590,214	563,069
<i>Total Debt Service</i>	<u>1,946,018</u>	<u>1,946,252</u>	<u>1,946,307</u>
<i>Total Expenditures</i>	<u>7,420,032</u>	<u>6,802,220</u>	<u>15,672,687</u>
Net Income	3,957,127	3,481,028	(6,394,319)
Total Ending Fund Balance	<u>\$ 42,794,569</u>	<u>\$ 46,275,597</u>	<u>\$ 39,881,279</u>